CITY OF IMPERIAL

Date: 01/30/2009 Time: 10:12am Page: 1

BANK: UNION BANK OF CALIFORNIA

Check	Amount 100.00 235.70 750.00 38.79 50,633.67 5,941.34 639.32 200.00 113.33 743.79 2,043.37 24.45 250.00 100.00
32019 01/20/2009 Printed 314 FRANCHISE TAX BOARD 32796 01/23/2009 Printed 1119 ALERRY VALENZUELA 32796 01/23/2009 Printed 1119 ALERRY VALENZUELA 32798 01/23/2009 Printed 677 ALL-VALLEY FENCE & SUPPLY 32799 01/23/2009 Printed 656 AQUA METRIC 32801 01/23/2009 Printed 2081 ARAMARK UNIFORM SERVICE 32801 01/23/2009 Printed 2098 ARAMARK UNIFORM SERVICE 32802 01/23/2009 Printed 1066 AT & T 32804 01/23/2009 Printed 1066 AT & T 32804 01/23/2009 Printed 1079 BECK OIL, INC. 32806 01/23/2009 Printed 1487 BELEN ORTEGA & ASSOC 32807 01/23/2009 Printed 1487 BELEN ORTEGA & ASSOC 32807 01/23/2009 Printed 1807 CALLS GUITERREZ 32810 01/23/2009 Printed 398 CURTIS ROADRUNNER 32811 01/23/2009 Printed 398 CURTIS ROADRUNNER 32811 01/23/2009 Printed 325 DEBRA JACKSON 32813 01/23/2009 Printed 325 DEBRA JACKSON 32815 01/23/2009 Printed 325 DEBRA GACKSON 32815 01/23/2009 Printed 326 DEBRA JACKSON 32815 01/23/2009 Printed 327 DEBRA GACKSON 32816 01/23/2009 Printed 327 DEBRA GACKSON 32816 01/23/2009 Printed 327 DEBRA GROUP, INC. 32815 01/23/2009 Printed 320 ERIC HOFER 32817 01/23/2009 Printed 301 SERVICE SERVERS 32817 01/23/2009 Printed 301 SERVICE SERVICE SERVICE SERVERS 32818 01/23/2009 Printed 301 SERVICE SERVIC	235.70 750.00 38.79 50,633.67 5,941.34 639.32 200.00 113.33 743.79 2,043.37 24.45 250.00 100.00
32796 01/23/2009 Printed 1119 ALBERT VALENZUELA 32797 01/23/2009 Printed 177 ALL-VALEY FENCE & SUPPLY 32799 01/23/2009 Printed 677 ALL-VALEY FENCE & SUPPLY 32800 01/23/2009 Printed 195 ACLIED WASTE 32801 01/23/2009 Printed 2081 ARAMARK UNIFORM SERVICE 32802 01/23/2009 Printed 2081 ARAMARK UNIFORM SERVICE 32803 01/23/2009 Printed 1066 AT & T 32804 01/23/2009 Printed 043 AT&T-MCI 32805 01/23/2009 Printed 1487 BELEN ORTEGA & ASSOC 32807 01/23/2009 Printed 1487 BELEN ORTEGA & ASSOC 32807 01/23/2009 Printed 110 CALIFORNIA LIBRARY ASSOCIATION 32806 01/23/2009 Printed 1807 CARLOS GUTIERREZ 32810 01/23/2009 Printed 398 CURTIS ROADRUNNER 32811 01/23/2009 Printed 398 CURTIS ROADRUNNER 32812 01/23/2009 Printed 325 DERRA JACKSON 32813 01/23/2009 Printed 2228 DERRA JACKSON 32814 01/23/2009 Printed 2228 DERRA JACKSON 32815 01/23/2009 Printed 2007 ERICKSON & ASSOCIATES 32816 01/23/2009 Printed 2077 ERICKSON & ASSOCIATES 32817 01/23/2009 Printed 2059 ESTRADA SYSTEMS GROUP, INC. 32818 01/23/2009 Printed 106 GRACTELA HAUVERMLE 32820 01/23/2009 Printed 106 GRACTELA HAUVERMALE 32821 01/23/2009 Printed 106 GRACTELA HAUVERMALE 32820 01/23/2009 Printed 2136 IID 32822 01/23/2009 Printed 2136 IID 32823 01/23/2009 Printed 2136 IID 32823 01/23/2009 Printed 2136 IID 32824 01/23/2009 Printed 2136 IID 32825 01/23/2009 Printed 2136 IID 32826 01/23/2009 Printed 213 IMPERIAL COUNTY HEALTH DEPT 32825 01/23/2009 Printed 213 IMPERIAL POLICE OFFICERS ASSN. 32826 01/23/2009 Printed 213 IMPERIAL VALLEY ENVIRONMENTAL 32826 01/23/2009 Printed 213 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 2136 IMPERIAL VALLEY ENVIRONMENTAL 32828 01/23/2009 Printed 2138 J&X FBED	235.70 750.00 38.79 50,633.67 5,941.34 639.32 200.00 113.33 743.79 2,043.37 24.45 250.00 100.00
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32812 01/23/2009 Printed 325 DEBRA JACKSON 32813 01/23/2009 Printed 2228 DEKRA-LITE 32814 01/23/2009 Printed 164 ELMS EQUIPMENT RENTAL, INC. 32815 01/23/2009 Printed 2302 ERIC HOFER 32816 01/23/2009 Printed 2077 ERICKSON & ASSOCIATES 32817 01/23/2009 Printed 2059 ESTRADA SYSTEMS GROUP, INC. 32818 01/23/2009 Printed 687 FEDERAL EXPRESS 32819 01/23/2009 Printed 106 GRACIELA HAUVERMALE 32820 01/23/2009 Printed 117 HAAKER EQUIPMENT COMPANY 32821 01/23/2009 Printed 514 HD SUPPLY WATERWORKS, LTD 32822 01/23/2009 Printed 2136 IID 32823 01/23/2009 Printed 303 IMPERIAL COUNTY HEALTH DEPT 32824 01/23/2009 Printed 102 IMPERIAL POLICE OFFICERS ASSN. 32825 01/23/2009 Printed 221 IMPERIAL PRINTERS 32826 01/23/2009 Printed 1113 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	24.24 5,000.00
32813 01/23/2009 Printed 2228 DEKRA-LITE 32814 01/23/2009 Printed 164 ELMS EQUIPMENT RENTAL, INC. 32815 01/23/2009 Printed 2302 ERIC HOFER 32816 01/23/2009 Printed 2077 ERICKSON & ASSOCIATES 32817 01/23/2009 Printed 2059 ESTRADA SYSTEMS GROUP, INC. 32818 01/23/2009 Printed 687 FEDERAL EXPRESS 32819 01/23/2009 Printed 106 GRACIELA HAUVERMALE 32820 01/23/2009 Printed 117 HAAKER EQUIPMENT COMPANY 32821 01/23/2009 Printed 514 HD SUPPLY WATERWORKS, LTD 32822 01/23/2009 Printed 2136 IID 32823 01/23/2009 Printed 303 IMPERIAL COUNTY HEALTH DEPT 32824 01/23/2009 Printed 102 IMPERIAL POLICE OFFICERS ASSN. 32825 01/23/2009 Printed 221 IMPERIAL PRINTERS 32826 01/23/2009 Printed 1113 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	150.00
32814 01/23/2009 Printed 164 EIMS EQUIPMENT RENTAL, INC. 32815 01/23/2009 Printed 2302 ERIC HOFER 32816 01/23/2009 Printed 2077 ERICKSON & ASSOCIATES 32817 01/23/2009 Printed 2059 ESTRADA SYSTEMS GROUP, INC. 32818 01/23/2009 Printed 687 FEDERAL EXPRESS 32819 01/23/2009 Printed 106 GRACIELA HAUVERMALE 32820 01/23/2009 Printed 117 HAAKER EQUIPMENT COMPANY 32821 01/23/2009 Printed 514 HD SUPPLY WATERWORKS, LTD 32822 01/23/2009 Printed 2136 IID 32823 01/23/2009 Printed 303 IMPERIAL COUNTY HEALTH DEPT 32824 01/23/2009 Printed 102 IMPERIAL POLICE OFFICERS ASSN. 32825 01/23/2009 Printed 221 IMPERIAL PRINTERS 32826 01/23/2009 Printed 1113 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	2,821.44
32815 01/23/2009 Printed 2302 ERIC HOFER 32816 01/23/2009 Printed 2077 ERICKSON & ASSOCIATES 32817 01/23/2009 Printed 2059 ESTRADA SYSTEMS GROUP, INC. 32818 01/23/2009 Printed 687 FEDERAL EXPRESS 32819 01/23/2009 Printed 106 GRACIELA HAUVERMALE 32820 01/23/2009 Printed 117 HAAKER EQUIPMENT COMPANY 32821 01/23/2009 Printed 514 HD SUPPLY WATERWORKS, LTD 32822 01/23/2009 Printed 2136 IID 32823 01/23/2009 Printed 303 IMPERIAL COUNTY HEALTH DEPT 32824 01/23/2009 Printed 102 IMPERIAL POLICE OFFICERS ASSN. 32825 01/23/2009 Printed 221 IMPERIAL PRINTERS 32826 01/23/2009 Printed 1113 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	176.75
32816 01/23/2009 Printed 2077 ERICKSON & ASSOCIATES 32817 01/23/2009 Printed 2059 ESTRADA SYSTEMS GROUP, INC. 32818 01/23/2009 Printed 687 FEDERAL EXPRESS 32819 01/23/2009 Printed 106 GRACIELA HAUVERMALE 32820 01/23/2009 Printed 117 HAAKER EQUIPMENT COMPANY 32821 01/23/2009 Printed 514 HD SUPPLY WATERWORKS, LTD 32822 01/23/2009 Printed 2136 IID 32823 01/23/2009 Printed 303 IMPERIAL COUNTY HEALTH DEPT 32824 01/23/2009 Printed 102 IMPERIAL POLICE OFFICERS ASSN. 32825 01/23/2009 Printed 221 IMPERIAL PRINTERS 32826 01/23/2009 Printed 1113 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	8,762.05
32818 01/23/2009 Printed 687 FEDERAL EXPRESS 32819 01/23/2009 Printed 106 GRACIELA HAUVERMALE 32820 01/23/2009 Printed 117 HAAKER EQUIPMENT COMPANY 32821 01/23/2009 Printed 514 HD SUPPLY WATERWORKS, LTD 32822 01/23/2009 Printed 2136 IID 32823 01/23/2009 Printed 303 IMPERIAL COUNTY HEALTH DEPT 32824 01/23/2009 Printed 102 IMPERIAL POLICE OFFICERS ASSN. 32825 01/23/2009 Printed 221 IMPERIAL PRINTERS 32826 01/23/2009 Printed 1113 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	3,000.00
32819 01/23/2009 Printed 106 GRACIELA HAUVERMALE 32820 01/23/2009 Printed 117 HAAKER EQUIPMENT COMPANY 32821 01/23/2009 Printed 514 HD SUPPLY WATERWORKS, LTD 32822 01/23/2009 Printed 2136 IID 32823 01/23/2009 Printed 303 IMPERIAL COUNTY HEALTH DEPT 32824 01/23/2009 Printed 102 IMPERIAL POLICE OFFICERS ASSN. 32825 01/23/2009 Printed 221 IMPERIAL PRINTERS 32826 01/23/2009 Printed 1113 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	8,135.00
32820 01/23/2009 Printed 117 HAAKER EQUIPMENT COMPANY 32821 01/23/2009 Printed 514 HD SUPPLY WATERWORKS, LTD 32822 01/23/2009 Printed 2136 IID 32823 01/23/2009 Printed 303 IMPERIAL COUNTY HEALTH DEPT 32824 01/23/2009 Printed 102 IMPERIAL POLICE OFFICERS ASSN. 32825 01/23/2009 Printed 221 IMPERIAL PRINTERS 32826 01/23/2009 Printed 1113 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	226.05
32821 01/23/2009 Printed 514 HD SUPPLY WATERWORKS, LTD 32822 01/23/2009 Printed 2136 IID 32823 01/23/2009 Printed 303 IMPERIAL COUNTY HEALTH DEPT 32824 01/23/2009 Printed 102 IMPERIAL POLICE OFFICERS ASSN. 32825 01/23/2009 Printed 221 IMPERIAL PRINTERS 32826 01/23/2009 Printed 1113 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	1,245.00
32822 01/23/2009 Printed 2136 IID 32823 01/23/2009 Printed 303 IMPERIAL COUNTY HEALTH DEPT 32824 01/23/2009 Printed 102 IMPERIAL POLICE OFFICERS ASSN. 32825 01/23/2009 Printed 221 IMPERIAL PRINTERS 32826 01/23/2009 Printed 1113 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	1,047.91
32823 01/23/2009 Printed 303 IMPERIAL COUNTY HEALTH DEPT 32824 01/23/2009 Printed 102 IMPERIAL POLICE OFFICERS ASSN. 32825 01/23/2009 Printed 221 IMPERIAL PRINTERS 32826 01/23/2009 Printed 1113 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	5,008.41
32824 01/23/2009 Printed 102 IMPERIAL POLICE OFFICERS ASSN. 32825 01/23/2009 Printed 221 IMPERIAL PRINTERS 32826 01/23/2009 Printed 1113 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	21,301.00
32825 01/23/2009 Printed 221 IMPERIAL PRINTERS 32826 01/23/2009 Printed 1113 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	160.70 720.00
32826 01/23/2009 Printed 1113 IMPERIAL VALLEY ENVIRONMENTAL 32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	7,095.97
32827 01/23/2009 Printed 1555 IMPERIAL VALLEY PRESS 32828 01/23/2009 Printed 238 J & K FEED	660.00
32828 01/23/2009 Printed 238 J & K FEED	1,893.13
, ,	45.26
	100.89
32830 01/23/2009 Printed 1768 JESSI PRECIADO	376.60
32831 01/23/2009 Printed 804 JOHN H KEMP	1,000.00
32832 01/23/2009 Printed 868 * K-C WELDING & RENTALS, INC.	15.03
32833 01/23/2009 Printed 034 KENNDY'S FOR TIRES-DCB	135.48
32834 01/23/2009 Printed 1111 KXO RADIO	320.00
32835 01/23/2009 Printed 2297 KYMA	760.00
32836 01/23/2009 Printed 1716 LANTELLIGENCE INC.	525.93
32837 01/23/2009 Printed 696 LEONARD BARRA	1,182.00 149.99
32838 01/23/2009 Printed 1231 LIBRARY JOURNAL 32839 01/23/2009 Printed 101 LINCOLN LIFE	1,429.00
32840 01/23/2009 Printed 2301 LINDA MIDDLETON	94.45
32841 01/23/2009 Printed 1619 MARLENE D. BEST	500.00
32842 01/23/2009 Printed 776 MOSS, LEVY & HARTZHEIM	10,150.00
32843 01/23/2009 Printed 1891 NAPA AUTO PARTS	439.08
32844 01/23/2009 Printed 079 ONE SOURCE DISTRIBUTORS	103.36
32845 01/23/2009 Printed 219 PADRE JANITORIAL SUPPLIES, INC	452.08
32846 01/23/2009 Printed 419 PIONEER PRINTING	568.40
32847 01/23/2009 Printed 156 PITNEY BOWES	408.21
32848 01/23/2009 Printed 1855 PMC	6,734.18
32849 01/23/2009 Printed 1455 PRIMO CONSTRUCTION & SERVICES	2,973.15
32850 01/23/2009 Printed 097 PRINCIPAL LIFE	5,457.90 113.40
32851 01/23/2009 Printed 155 PROTECTION ONE 32852 01/23/2009 Printed 044 PUBLIC EMPLOYEES RETIREMENT	29,298.71
32852 01/23/2009 Printed 044 PUBLIC EMPLOYEES RETIREMENT 32853 01/23/2009 Printed 133 RAIN FOR RENT	18.46
32854 01/23/2009 Printed 133 RAIN FOR REN1 32854 01/23/2009 Printed 428 REDDY ICE CO.	579.37
32855 01/23/2009 Printed 426 REMEDITION CO.	500.23
32856 01/23/2009 Printed 650 ROGER'S & ROGER'S TOYOTA	118.75
32857 01/23/2009 Printed 835 RS INSTRUMENTS & SERVICE, INC.	1,900.00
32858 01/23/2009 Printed 801 RUBEN MIRELES	4,128.00
32859 01/23/2009 Printed 049 SEARS COMMERCIAL CREDIT CENTER	29.99
32860 01/23/2009 Printed 979 SELLERS PETROLEUM	198.88
32862 01/23/2009 Printed 104 TEAMSTERS, LOCAL 542	
32863 01/23/2009 Printed 135 THE GAS COMPANY	926.00
32864 01/23/2009 Printed 3173 TRAINING FOR SAFETY, INC	926.00 26.99 95.00

Date: 01/30/2009 Time: 10:12am Page: 2

CITY OF IMPERIAL

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BANK:	UNITEDIV	HANK	() Hr	CALLEGRALA	

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check De	escription	on	Amount
32865	01/23/2009	Printed	275	UNDERGROUND SERVICE ALERT	OF			55.50
32866	01/23/2009	Printed	626	UNION TRIBUNE PUBLISHING	CO			213.00
32867	01/23/2009	Printed	931	URBAN FUTURES INCORPORATE	D			600.50
32868	01/23/2009	Printed	1100	USA BLUEBOOK				2,651.45
32869	01/23/2009	Printed	029	VALLEY ACE HARDWARE & LUM	BER			204.56
32870	01/23/2009	Printed	217	VALLEY AUTO GLASS CO.				134.38
32871	01/23/2009	Printed	611	VERIZON WIRELESS			4	12.11
32872	01/23/2009	Printed	141	WAL-MART COMMUNITY				187.61
32873	01/23/2009	Printed	764	WAVECREST COMPUTING				599.00
32874	01/23/2009	Printed	1568	WEBB AND ASSOCIATES				33,425.00
32875	01/23/2009	Printed	1154	WELLS FARGO BANK	•			7,000.00
32876	01/23/2009	Printed	1132	WELLS FARGO BANK MN, N.A.				130,150.57
32877	01/23/2009	Printed	1827	WILKINSON REAL ESTATE			•	1.19
32878	01/23/2009	Printed	2270	WM EXECUTIVE FINANCIAL CO	RP			63.47
32879	01/23/2009	Printed	094	YOSEMITE WATERS				277.94
					Total Checks:	83	Bank Total:	376,672.46
	•				Total Checks:	83	Grand Total:	376,672.46

DATE SUBMITTED	_01-20-09	COUNCIL ACTION (x)
SUBMITTED BY	City Clerk	PUBLIC HEARING REQUIRED (RESOLUTION ()
DATE ACTION REQUIRED	_02-04-09	ORDINANCE 1 ST READING (ORDINANCE 2 ND READING (CITY CLERK'S INITIALS (

IMPERIAL CITY COUNCIL AGENDA ITEM

	AGEND	AIILNI					
SUBJECT:	DISCUSSION/ACTION – I (LAIF).	LOCAL AGENO	CY INV	ESTMENT I	FUND		
	1. APPROVAL OF RES INVESTMENT OF M INVESTMENT FUNI	ONIES IN THE					
BACKGROUND/SUMMARY: For several years the City of Imperial has invested monies in the Local Agency Investment Fund through the State of California, Office of the Treasurer. This Resolution is to identify the City officers that are authorized to order the deposit or withdrawal of monies in the fund. Our current resolution identifies Steve Shaner as the City Treasurer. A new Resolution needs to be adopted in order to remove Steve Shaner from the account and to add Stacy Cox as the City Treasurer. By adopting this Resolution, LAIF will have the correct officers' names and signatures on file.							
FISCAL IMPACT	`: None						
STAFF RECOMMENDATION: It is recommended that the City Council approve the Resolution.							
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MANAGER'S RE	COMMENDATION:		MANA	GER'S INITIALS			
MOTION:				<u></u>			
SECONDED: AYES: NAYES: ABSENT:		APPROVED DISAPPROVED REFERRED TO:	()	REJECTED DEFERRED	()		

RESOLUTION NO. 2009-02

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA, AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

WHEREAS, pursuant to Chapter 730 of the statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City Council does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interest of the City of Imperial.

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby authorize the deposit and withdrawal of City of Imperial monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated herein.

BE IT FURTHER RESOLVED, that the following City of Imperial officers or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

STACY COX DEBRA JACKSON LAURA GUTIERREZ
TREASURER CITY CLERK ADMINISTRATIVE SERVICES
DIRECTOR

PASSED AND ADOPTED by the City Council of the City of Imperial, County of Imperial, State of California on this 4th day of February 2009.

Doug Cox, Mayor

ATTEST:

Debra Jackson, City Clerk